

DR-2 Disclosure Summary Page**DR-2**

Cherokee County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Cherokee	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 1:26:00 PM	
Committee Code:	9035	Postmark Date		
Political Party:	Republican	Amendment Date	11/15/2012 11:01:41 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Winterhof	First Name:	Vernon	MI:	
Address:	6194 y ave..				
City:	Aurelia	State:	IA	Zip Code:	51005
Phone:					
E-Mail:	vwinterhof@evertek.net				

Chairperson

Last Name:	Bevard	First Name:	Todd	MI:	
Address:	700 West Cherry				
City:	Cherokee	State:	IA	Zip Code:	51012
Phone:	712-229-2549				
E-Mail:	toddbevard@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,337.81
Schedule A: Cash Contributions Total	\$6,469.79
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,807.60
Schedule B: Expenditure Total	\$6,595.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,212.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	11/15/2012 11:01:41 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2010	Check # 15943	Bowers, C. Gary 501 W Main St Cherokee, IA 51012	None	\$25.00	
7/21/2010	Check # 4071	Cedar, Paul 101 South 10th St Cherokee, IA 51012	None	\$50.00	
7/21/2010	Check # 7322	Lundsgaard, Janice 600 Centennial Drive Cherokee, IA 51012	None	\$100.00	
7/21/2010	Check # 4779	Oswald, Susanne 909 470th St Cleghorn, IA 51014	None	\$50.00	
9/23/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$12.00	
10/6/2010	Check # 2770	Bowers, Barbara 617 N SHerman Cherokee, IA 51012	None	\$10.00	
10/6/2010	Check #	Cedar, Paul 101 South 10th St Cherokee, IA 51012	None	\$25.00	
10/6/2010	Check # 1891	Fuller, Jeff 101 Chief Street Cherokee, IA 51012	None	\$200.00	
10/6/2010	Check # 3309	Ivarson, Barbara 1325 Greta St #6 Cherokee, IA 51012	None	\$15.00	
10/6/2010	1439 Check # 1016	Wieck for Iowa Senate 4362 Old Lakeport Road Sioux City, IA 51106	N/A	\$5,982.79	

Total Regular Contributions	\$6,469.79
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,469.79

Schedule B: Expenditures**Sch-B**

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Committee Code: 9035	Postmark Date	
Political Party: Republican	Amendment Date	11/15/2012 11:01:41 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2010	Check # Unitemized	Cherokee County Auditor 520 W Main St Cherokee, IA 51012	Miscellaneous or Unitemized	\$10.00
8/11/2010	Check # Unitemized	City of Cherokee 416 W Main St Cherokee, IA 51012	Miscellaneous or Unitemized	\$60.00
8/12/2010	Check # 542	Cherokee Chronicle Times 113 South 2nd St Cherokee, IA 51012	Advertising	\$135.00
grassley/anderson reception				
8/20/2010	Check # Unitemized	Cherokee County Fair Board NA Cherokee, IA 51012	Miscellaneous or Unitemized	\$50.00
8/20/2010	Check # Unitemized	Marcus County Fair NA Marcus, IA 51035	Miscellaneous or Unitemized	\$50.00
9/20/2010	Check # 545	Cherokee State Bank 212 West Willow Street Cherokee, IA 51012	HQ Expenses	\$375.00
rental of the headquarters				
9/20/2010	Check # 546	KCHE Radio 201 South 5th Cherokee, IA 51012	Advertising	\$52.50
advertising campaign meeting				
9/24/2010	Check # 547	Cherokee Chronicle Times 113 South 2nd St Cherokee, IA 51012	HQ Expenses	\$81.00
GOP Headquarters				
10/6/2010	1884 Check # 548	Friends of Bill Anderson 1138 Mason Ave Pierson, IA 51048	Political Contribution	\$5,782.00

Total Amount	\$6,595.50
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